

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
216	Precept	01/12/2023		Lloyds Bank Treasure		Precept	Wrexham County Borough	X	62,666.67		62,666.67
236	Room Hire	01/12/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	120.00		120.00
313	Bank Fees/Interest	02/12/2023		Santander Business	Interest December	Interest on the bank account	Santander	X	215.32		215.32
276	Bank Fees/Interest	11/12/2023		Lloyds Business Bank		Interest on the bank account	Offa Community Council	X	190.38		190.38
232	Room Hire	12/12/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	100.00		100.00
235	Room Hire	12/12/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	260.00		260.00
231	Room Hire	18/12/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	180.00		180.00
230	Room Hire	20/12/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	NEWCIS	X	25.00		25.00
237	Room Hire	20/12/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Mr Malcolm Roche	X	96.00		96.00
267	Room Hire	20/12/2023		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
229	Room Hire	20/12/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
233	Room Hire	22/12/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	The Flower Group	X	48.00		48.00
241	Room Hire	22/12/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Home Education	X	20.00		20.00
234	Room Hire	28/12/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X	96.00		96.00
Total									64,337.37		64,337.37